

DRAFT

	Original	Reduced
Revenue	\$ 3,758,607	\$ 3,833,151
Expenses	\$ 2,509,761	\$ 3,833,151
Balance	\$ 1,248,846	\$ 0

Town of Upper Marlboro
Fiscal Year 2024 DRAFT Budget (July 2023-June 2024)

Column1	FY23 Actual	FY23 Budget	Projected	Changes	FY24
Income					
Revenue					
4000 Taxes					
4010 Real Estate Property Taxes	\$ 385,323	\$ 419,105	\$ 454,285		\$ 454,285
4100 Personal Property Taxes	\$ 25,190	\$ 47,435	\$ 47,435		\$ 47,435
4150 PPT Public Utilities	\$ 614,065	\$ 588,000	\$ 661,500		\$ 661,500
4310 Income Taxes	\$ 117,396	\$ 345,000	\$ 345,000		\$ 345,000
Total 4000 Taxes	\$ 1,141,974	\$ 1,399,540	\$ 1,508,220	\$ -	\$ 1,508,220
4200 Fines, Licenses, Permits					
4220 Town Permits	\$ 12,929	\$ 1,500	\$ 2,500		\$ 2,500
4230 Business License	\$ 3,515	\$ 18,000	\$ 18,000		\$ 18,000
4240 Parking Meters	\$ 129,293	\$ 125,000	\$ 160,000		\$ 160,000
4250 Speed & Red Light Cameras	\$ 200,242	\$ 80,376	\$ 306,387		\$ 306,387
4260 Parking Fines/Penalties	\$ 33,745	\$ 30,000	\$ 50,000		\$ 50,000
4280 Pub/Edu/Govt Broadcasting	\$ 5,393	\$ 2,500	\$ 3,500		\$ 3,500
4290 Trader's Franchise Fees	\$ 1,626	\$ 13,000	\$ 13,000		\$ 13,000
Total 4200 Fines, Licenses, Permits	\$ 386,743	\$ 270,376	\$ 553,387	\$ -	\$ 553,387
4300 Intergovernmental					
4320 Highway User Fee	\$ 13,808	\$ 31,399	\$ 32,000		\$ 32,000
4330 State Police Aid	\$ 10,544	\$ 18,000	\$ 20,000		\$ 20,000
4340 Financial Corporation Tax		\$ 9,000	\$ 1,500		\$ 1,500
4350 Disposal Fee Rebate	\$ 1,038	\$ 1,500	\$ 1,500		\$ 1,500
Total 4300 Intergovernmental	\$ 25,391	\$ 59,899	\$ 55,000	\$ -	\$ 55,000
4400 Miscellaneous Revenue					\$ -
4420 Interest Earnings	\$ 14,056	\$ 1,500	\$ 5,000		\$ 5,000
4430 Town Hall Services - Misc Rev	\$ 2,419	\$ 2,000	\$ 3,000		\$ 3,000
4440 Transfer from Reserve		\$ 61,500	\$ 225,000	\$ 74,544	\$ 299,544
4450 Special Events/Donations	\$ 455	\$ 10,000	\$ 8,000		\$ 8,000
Total 4400 Miscellaneous Revenue	\$ 16,930	\$ 75,000	\$ 241,000	\$ 74,544	\$ 315,544
4500 Grants	\$ 23,500	\$ 96,610	\$ -		
4520 State StreetScape		\$ 425,000	\$ 425,000		\$ 425,000
4530 DHCD BIP Grant		\$ 50,000	\$ 50,000		\$ 50,000
4550 Federal- ARPA	\$ 349,968	\$ 275,000	\$ -		\$ -
4560 DHCD Circuit Rider Grant		\$ 50,000	\$ 50,000		\$ 50,000
4570 MD DNR 21	\$ 130,000	\$ 199,000	\$ 69,000		\$ 69,000
4580 MD DNR 22	\$ 190,000	\$ 192,000	\$ 132,000		\$ 132,000
4590 FY20 Bond Bill	\$ 20,000	\$ 175,000	\$ 155,000		\$ 155,000
FY2022 Bond Bill		\$ 275,000	\$ 275,000		\$ 275,000
FY23 Bond Bill (New Line)			\$ 150,000		\$ 150,000
Misc Grants (New Line)	\$ -	\$ -	\$ 20,000		\$ 20,000
4600 County DPW&T Grant	\$ -	\$ 25,000	\$ 75,000		\$ 75,000
Total 4500 Grants	\$ 713,468	\$ 1,487,610	\$ 1,401,000	\$ -	\$ 1,401,000
					\$ -
Total Revenue	\$ 2,284,505	\$ 3,292,425	\$ 3,758,607	\$ 74,544	\$ 3,833,151

This is a zero balance with the speed camera budget

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Column1	FY23 Actual	FY23 Budget	Projected	Changes	FY24	
Expenses						
5000 General Government						
5105 GG Commissioner Salaries	\$ 19,308	\$ 19,000	\$ 34,000		\$ 34,000	
Commission Expenses (New Line)	\$ -	\$ -	\$ 8,000	\$ 2,000	\$ 6,000	
5110 GG Salaries	\$ 140,858	\$ 348,010	\$ 337,780		\$ 337,780	
5111 GG Salaries - Bonuses		\$ 5,250	\$ 7,500		\$ 7,500	
Other Benefits						
5120 GG FICA	\$ 12,939	\$ 18,370	\$ 15,000		\$ 15,000	
5130 GG Health/Life/Dental Benefits	\$ 20,024	\$ 25,000	\$ 25,000		\$ 25,000	
5150 GG Pension Benefits	\$ 25,505	\$ 37,542	\$ 30,000		\$ 30,000	
5300 GG Professional Services						
5310 GG Accounting	\$ 33,382	\$ 28,000	\$ 30,000		\$ 30,000	
5320 GG Audit	\$ -	\$ 20,000	\$ 15,000		\$ 15,000	
5330 GG Payroll Processing	\$ 3,302	\$ 5,000	\$ 5,000		\$ 5,000	
5340 GG Town Attorney & Legal	\$ 33,314	\$ 50,000	\$ 50,000		\$ 50,000	
5350 GG IT Support & Equipment	\$ 24,991	\$ 3,600	\$ 16,000		\$ 16,000	
5360 GG Media Relations	\$ 2,503	\$ 14,400	\$ 15,000	\$ 7,500	\$ 7,500	I think we can take more off of this
5370 GG Government Relations	\$ 30,300	\$ 36,000	\$ 36,000		\$ 36,000	
5380 GG Human Resources Services	\$ 57,350	\$ 11,000	\$ 18,000		\$ 18,000	This is going to need to go up
5390 GG Planning Firm	\$ 8,850	\$ 50,000	\$ 30,000		\$ 30,000	ARPA - Economic Development & Annexation
5400 GG Operating						
5200 GG Insurance & Benefits	\$ 17,717	\$ 12,000	\$ 20,000		\$ 20,000	
5415 GG Merchant Services Fees	\$ 25,918	\$ 20,000	\$ 25,000		\$ 25,000	
5435 GG Training	\$ 6,969	\$ 7,000	\$ 5,000	\$ 1,000	\$ 4,000	
5440 GG Dues & Subscriptions	\$ 15,737	\$ 12,500	\$ 15,000	\$ 3,000	\$ 12,000	
5445 GG Postage	\$ 2,129	\$ 2,000	\$ 3,000		\$ 3,000	
5450 GG Printing	\$ 15,047	\$ 15,000	\$ 18,000	\$ 7,500	\$ 10,500	Cut Landings?
5455 GG General Supplies	\$ 12,424	\$ 15,000	\$ 15,000	\$ 1,500	\$ 13,500	
5465 GG Town Hall Office Phones	\$ 9,528	\$ 5,000	\$ 12,000		\$ 12,000	
5475 GG Town Elections		\$ -	\$ 2,500		\$ 2,500	
5480 GG Town Hall Utilities	\$ 12,148	\$ 12,000	\$ 15,000		\$ 15,000	
5485 GG Town Hall Repair &						
Maintenance	\$ 10,811	\$ -	\$ 38,000		\$ 38,000	
5490 GG Other	\$ 482	\$ 2,010	\$ 2,500		\$ 2,500	
5495 GG Contributions	\$ -	\$ 35,000	\$ 20,000		\$ 20,000	ARPA - Non-profit & Resident Support
5900 GG Committee Expenses	\$ -					Capped committees at \$2,000 and cut by 10%
5905 Events Committee	\$ 200	\$ 4,590	\$ 2,000	\$ 1,800	\$ 200	
5910 CERT Team	\$ 12	\$ 900	\$ 900	\$ 810	\$ 90	
5915 Historical Committee	\$ -	\$ 1,340	\$ 1,000	\$ 900	\$ 100	
5925 Green Team	\$ -	\$ 1,800	\$ 2,000	\$ 1,800	\$ 200	
5930 TOUM Event	\$ 938	\$ 3,000	\$ 3,000	\$ 1,000	\$ 2,000	
5935 Trunk or Treat	\$ 3,167	\$ 1,800	\$ 3,000		\$ 3,000	
5940 Marlboro Day	\$ 998	\$ 5,220	\$ 6,000		\$ 6,000	
5945 Old Crain Hwy Centennial	\$ 5,108	\$ 3,160	\$ -		\$ -	
5950 Art Council Events	\$ 134	\$ 3,160	\$ 2,000	\$ 1,800	\$ 200	
5955 Winter Holiday	\$ 2,725	\$ 1,800	\$ 3,000		\$ 3,000	
Total 5000 General Government	\$ 554,816	\$ 835,452	\$ 886,180	\$ 30,610	\$ 855,570	\$ 50,728

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Town of Upper Marlboro
Fiscal Year 2024 DRAFT Budget (July 2023-June 2024)

Column1	FY23 Actual	FY23 Budget	Projected	Changes	FY24
6000 Public Safety					
6000C Code Enforcement					
6100C Code Vehicle Maintenance					
(6701)		\$ 2,222	\$ 2,000		\$ 2,000
6200C Code Parking Meter					
Maintenance (6702)	\$ 2,928	\$ 3,000	\$ 4,000		\$ 4,000
					\$ -
6110 PS Salaries	\$ 269,099	\$ 435,682	\$ 439,068		\$ 439,068
6111 PS Bonuses			\$ 12,000		\$ 12,000
6111 PS Overtime	\$ 8,216		\$ 8,000	\$ 2,000	\$ 6,000
6120 PS FICA	\$ 22,015		\$ 19,000		\$ 19,000
6130 PS Health Benefits	\$ 12,501		\$ 20,000		\$ 20,000
6150 PS Pension Benefits	\$ 25,905		\$ 15,000		\$ 15,000
6200 PS Uniforms	\$ 3,369	\$ 4,000	\$ 5,000	\$ 500	\$ 4,500
6210 PS Weapons & Duty Equipment	\$ 7,578	\$ 2,000	\$ 18,500	\$ 500	\$ 18,000
6220 PS Training & Memberships	\$ 1,249	\$ 2,000	\$ 2,000	\$ 500	\$ 1,500
6230 PS Pre Employment	\$ 3,008	\$ 3,000	\$ 4,000	\$ 500	\$ 3,500
6260 PS Mobile Phone	\$ 3,917	\$ 5,000	\$ 10,000	\$ 1,000	\$ 9,000
6270 PS Supplies	\$ 7,678	\$ 1,000	\$ 2,000	\$ 500	\$ 1,500
6300 PS Professional Services	\$ 4,172	\$ 18,200	\$ 19,000		\$ 19,000
6400 PS Occupancy	\$ 277	\$ 6,000	\$ 6,500		\$ 6,500
6500 PS General Supplies	\$ 753	\$ 3,500	\$ 4,000	\$ 500	\$ 3,500
6700 PS Vehicle Repairs	\$ 7,552	\$ 7,778	\$ 15,000		\$ 15,000
Vehicle Fuel			\$ 20,000		\$ 20,000
6720 PS Insurance	\$ 8,356	\$ 6,000	\$ 10,000		\$ 10,000
6850 PS Speed Camera Vendor Fees	\$ 45,668	\$ 80,376			\$ -
6880 PS Debt Service	\$ 47,464	\$ 57,535			\$ -
6900 PS GOCCP Police State Aid	\$ 13,766	\$ 18,000			\$ -
Total 6000 Public Safety	\$ 495,473	\$ 650,071	\$ 635,068	\$ 6,000	\$ 629,068

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Town of Upper Marlboro
Fiscal Year 2024 DRAFT Budget (July 2023-June 2024)

Column1	FY23 Actual	FY23 Budget	Projected	Changes	FY24
7000 Public Works					
7110 PW Salaries	\$ 153,912	\$ 259,990	\$ 262,360		\$ 262,360
7111 PW Bonuses		\$ 3,750	\$ 6,000		\$ 6,000
7111 PW Overtime	\$ 3,771		\$ 8,000		\$ 8,000
7120 PW FICA	\$ 11,643	\$ 18,361	\$ 65,741		\$ 65,741
7130 PW Health-Life-Dental	\$ 31,577	\$ 52,593			\$ -
7150 PW Pension Benefits	\$ 16,789	\$ 6,500			\$ -
7200 PW Sanitation					\$ -
7210 PW Waste Collection/Disposal Fees	\$ 1,801	\$ 4,500	\$ 4,700		\$ 4,700
7220 PW Waste Disposal/Contractor	\$ 32,028	\$ 47,000	\$ 48,000		\$ 48,000
7230 PW Recycling	\$ 4,175	\$ 9,500	\$ 10,000		\$ 10,000
7240 Public Works Operating	\$ -				\$ -
7250 PW Maint/Repairs/Beautification	\$ 7,333	\$ 15,000	\$ 20,000	\$ 2,000	\$ 18,000
Christmas Décor		\$ 10,000	\$ 10,000	\$ 3,000	\$ 7,000
7260 PW Training & Memberships - Dues	\$ 75	\$ 4,800	\$ 4,800	\$ 1,000	\$ 3,800
7270 PW Other	\$ 181	\$ 2,000	\$ 3,000		\$ 3,000
7280 PW Streets Maintenance	\$ 12,384	\$ 3,500	\$ 7,000	\$ 1,000	\$ 6,000
7300 PW		\$ 2,500			\$ -
7340 PW Vehicle Maintenance	\$ 7,241	\$ 9,500	\$ 6,500	\$ 500	\$ 6,000
Fuel			\$ 5,500		\$ 5,500
7350 PW Utilities	\$ 3,249	\$ 3,500	\$ 4,000		\$ 4,000
7360 PW Mobile Phone	\$ 1,639	\$ 2,000	\$ 1,400		\$ 1,400
7370 PW Small Tools & Equipment	\$ 5,060	\$ 6,000	\$ 4,500		\$ 4,500
Office Supplies			\$ 3,500	\$ 1,000	\$ 2,500
Computer Software and equipment			\$ 1,000		\$ 1,000
7385 PW Uniforms	\$ 582	\$ 3,000	\$ 4,500	\$ 1,000	\$ 3,500
7390 PW Weather Related Expenses	\$ -	\$ 4,500	\$ 5,000	\$ 500	\$ 4,500
7400 PW Streetlight Electricity	\$ 23,134	\$ 22,000	\$ 24,000		\$ 24,000
7410 PW Insurance	\$ 4,987	\$ 6,000	\$ 10,800		\$ 10,800
7420 PW Mosquito Control	\$ 1,104	\$ 1,600	\$ 1,800		\$ 1,800
7430 PW Debt Service	\$ 20,000	\$ 20,000			\$ -
Total 7000 Public Works	\$ 342,664	\$ 518,094	\$ 522,101	\$ 10,000	\$ 512,101

Regular Budget + Shed for Beatufication storage

4,007

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Revenue	\$	3,758,607	\$	3,833,151
Expenses	\$	2,509,761	\$	3,833,151
Balance	\$	1,248,846	\$	0

Town of Upper Marlboro
Fiscal Year 2024 DRAFT Budget (July 2023-June 2024)

Column1	FY23 Actual	FY23 Budget	Projected	Changes	FY24
8000 Grants & Awards	\$ 31,678	\$ 96,610	\$ -		\$ -
8180 FIP		\$ 50,000	\$ 50,000		\$ 50,000
8500 Resident Assistance	\$ 229	\$ 15,000	\$ 15,000		\$ 15,000
9008 ARP Grants					\$ -
8600 Street Improvements & Street Scape	\$ 38,733	\$ 450,000	\$ 500,000		\$ 500,000
8700 Community Playground	\$ 260,000	\$ 755,075	\$ 500,000		\$ 500,000
Parking Upgrades (New Line)			\$ 305,000		\$ 305,000
Pocket Park (New Line)			\$ -		\$ -
Misc Grants (New Line)	\$ -	\$ -	\$ 20,000		\$ 20,000
Total 8000 Grants & Awards	\$ 330,639	\$ 1,366,685	\$ 1,390,000		\$ 1,390,000
Uncategorized Expense	\$ 652				\$ -
Total Expenses	\$ 1,724,244	\$ 3,370,302	\$ 3,433,349	\$ 46,610	\$ 3,693,126
					\$ -
Net Income	\$ (560,261)	\$ 77,877	\$ (325,258)	\$ (27,934)	\$ (140,025)